

JAGDAMBA EDUCATION SOCIETY'S

S.N.D. COLLEGE OF PHARMACY

(B.PHARM.)

A.P - BABHULGAON, TAL.-YEOLA, DIST.-NASHIK

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

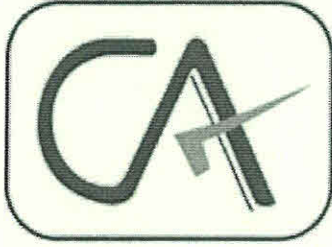
-: AUDITOR :-



AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park,
Next to Samarth Diagnostic,
Old Pandit Colony, Nashik - 422 002.

E-mail :- caakshaikulkarni@gmail.com, Mob.:- 9822965336



AKSHAYKULKARNI AND ASSOCIATES CHARTERED ACCOUNTANTS

Flat No. 15, 2nd Floor, Anita Appt., Gopal Park, Next to Samarth
Diagnostic, Old Pandit Colony, Nashik. 422 002.
E-mail.:caakshaikulkarni@gmail.com, Mob.: 9822965336

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of S.N.D. COLLEGE OF PHARMACY, A/P BABHULGAON.TAL- YEOLA, DIST-NASHIK unit of JAGDAMBA EDUCATION SOCIETY, YEOLA as at 31st March 2020 and Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended as on date & annexed thereto, which we have sign under reference to this report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information & explanation & have access to all the books of accounts of the S.N.D. COLLEGE OF PHARMACY, which were necessary for the purpose of audit.
4. We have resorted to test checks wherever thought proper.
5. We have not physically verified cash in hand and dead stock as on 31.03.2020.
6. Necessary details and narrations were not written on some of the vouchers. Some vouchers were not approved by the concern authorities and original vouchers for some of the expenses not made available for our verification.
7. Balance of sundry creditors, sundry debtors, advances & Loans from Jagdamba Education Society and other colleges are subject to confirmation, reconciliation and adjustment if any.
8. Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the audit.
9. In some of the cases, Scholarship received on behalf of students adjusted against fees receivable from student. Old entries of scholarship payable needs reconciliation, as no details were made available.
10. Grant received for Books & It was wholly utilized for the same purpose. Accounting treatment for grant was given as per AS-12, grants has been Deducted from the cost of books purchased.

As per our Report of even date.
FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-145043W



Akshay C. Kulkarni

CA AKSHAY C. KULKARNI
PROPRIETOR [M.NO.178347]

Place :- Nashik
Date :- 29/08/2019

**JAGDAMBA EDUCATION SOCIETY'S
S.N.D. COLLEGE OF PHARMACY**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020**

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		2139665.00	By Income		22074928.00
Student Welfare Exps.	468264.00		Admission Cancletion Fees	50989.00	
Affiliation Fee	136900.00		Admission Form Fee	41500.00	
AICTE,DTE & Uni. Exps.	10000.00		Bonafide Fees	2600.00	
Cultural Progremme	83390.00		Development Fee	2009813.00	
Educational Exps.	32700.00		Grant From University	5933.00	
Guest Lecture Honararium	218550.00		Grant Received	5530.00	
Lab Chemical Exps.	63811.00		Improvement Form Fee A/c	200.00	
Lab Exps.	230179.00		Interest on FDR	178880.00	
Magzines & Newspaper Exps.	52850.00		Lab Breakage Fees A/c	35880.00	
Medical Check Up	58275.00		L.C Fees A/c	15800.00	
Parents Meeting Exps.	75000.00		Other Income	13650.00	
Seminar Exp.	85780.00		Tution Fee A/c	19714153.00	
Seminar Registration Fee	5180.00				
Student Transportation Charges	449145.00				
University Fees	43718.00				
Website Renewal Charges	3500.00				
Xerox Exps.	122423.00				
To Administrative Expenses		6068500.40	Exess Of Expenditure Over Income		7839739.40
Staff Welfare Exps.	285353.00				
Adminstrative Charges	190000.00				
Advertisement Exps.	45462.00				
Bank Commission & Charges	13424.40				
Building Maintaince Charges	380000.00				
Building Usage Charges	960000.00				
Electricity Exps.	649690.00				
Fuel Exp.	618765.00				
Insurance Expenses	17902.00				
Internet Exp	181916.00				
Int. on TDS	22.00				
Office Exps.	312640.00				
Postage & Telegram	58304.00				
Printing & Stationary Exps.	336576.00				
Professional Fee	332658.00				
Repaire & Maintenance Other	603958.00				
Supervision Charges	190000.00				
Telephone Exps.	22367.00				
Transport Charges	2630.00				
Traveling Expenses	446360.00				
Vehical Exps.	217070.00				
Water Exp.	203403.00				
To Staff Salary Expenses		20391592.00			
Contribution of P.F	446550.00				
Staff Salary	19945042.00				
To Depreciation		1314910.00			
Total		29914667.40	Total		29914667.40

PRINCIPAL

S.N.D. COLLEGE OF PHARMACY

Date- 29/08/2020

Place- Nashik



As per our Report of even date.

FOR AKSHAY KULKARNI & ASSOCIATES

CHARTERED ACCOUNTANT



CA AKSHAY C. KULKARNI

Proprietor(M. No. 178347)

FRN-0145043W

**JAGDAMBA EDUCATION SOCIETY'S
S.N.D. COLLEGE OF PHARMACY**

BALANCE SHEET

AS ON 31.03.2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		30312961.51	Fixed Assets		4872503.00
Jagdamba Education Society	15647901.26		(As Per Shchedule)		
SND College of D Pharmacy	1688105.50		Block (10%)	109182.00	
S.N.D College of M.Pharmacy	12935799.75		Block (15%)	1790256.00	
SND Diploma College of Pharm	41155.00		Block (20%)	427146.00	
			Block (25%)	2451645	
Grants and Funds		267797.00			
Grant From Univercity (Liab)	267797.00		Block (40%)	94274.00	
Current Liabilities		4163385.00	Investment		4541901.00
Sundry Creditors	341337.00		FDR With SBI	541901.00	
GOI Scholarship	27140.00		FDR Yeola Marchant	4000000.00	
Admission Process Fee	4000.00				
Bank Wrong Entries	178546.00		Current Assets		11906072.92
Book Bank	22118.00		Deposites	550000	
EBC	42701.00		Loans And Advances	9070	
Exam Fees A/c	659107.00		Sundry Debtors	11053437.25	
Exam Remuneration	1512742.00		GOI Scholarship Receivable	70568.00	
FC Remuneration	39820.00		Prepaid Expenses	83381.67	
NSS Officer	5850.00		Accrued Interest	139616.00	
Professional Tax	-61100.00				
Provident Fund Employee Sha	32400.00		Cash & Bank Balance		5583927.19
Resarh & Remuneration	128785.00		BOM 60053144852	1112964.14	
Staff Salary Payable	1033384.00		SBI 34003978767	37962.24	
Student welfare Programe	-25870.00		SBI 34004490929	112025.50	
TDS	172425.00		SBI 11356926081	4271196.06	
Unnat Bharat Abhiyan	50000.00		SBI 38709445128	24408.75	
			Yeola Marchant Bank	25192.50	
			Cash In Hands	178.00	
			Profit & Loss A/c		7839739.40
			Opening Baiance	9404573.59	
			Add:- Current Year	7839739.40	
			Less:- Trf to HO	-9404573.59	
Total		34744143.51	Total		34744143.51

As per our Report of even date.

PRINCIPAL

S.N.D. COLLEGE OF PHARMACY

Date- 29/08/2020

Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT

Akshay C. Kulkarni

CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

S.N.D. COLLEGE OF PHARMACY
ANNEXURE VI- FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2020

SR. NO.	PARTICULARS	OPN. BAL 01/04/19	ADD. April To Sept.	ADD. Oct To March	Less Grant	TOTAL 31/03/20	DEP %	DEP. Amt	CLO. BAL 31/03/20
	Block 10%(I)								
	Cycle Stand	121313	0	0	0	121313	10%	12131	109182
	TOTAL	121313	0	0		121313	0	12131	109182
	Block 15%(II)								
	Furniture And Fixture	1359192	683034	63957	0	2106183	15%	315927	1790256
	TOTAL	1359192	683034	63957		2106183	0	315927	1790256
	Block 20%(III)								
	Library Books	495295	52500	50138	64000	533933	20%	106787	427146
	TOTAL	495295	52500	50138		533933	0	106787	427146
	Block 25% (IV)								
	Air Conditioner	78937	0	0	0	78937	25%	19734	59203
	Biometric Attendance Machi	1801	0	0	0	1801	25%	450	1351
	CCTV Camera	10567	0	0	0	10567	25%	2642	7925
	Electric Fittings	273943	145094	110000	0	529037	25%	132259	396778
	Freezer	619	0	0	0	619	25%	155	464
	Generator	14043	0	0	0	14043	25%	3511	10532
	Glassware	233222	0	0	0	233222	25%	58306	174916
	Laboratory Instrument	1136538	0	93345	0	1229883	25%	307471	922412
	Multitask Auto Bell	5569	0	0	0	5569	25%	1392	4177
	Solar Powe Plant	650000	0	0	0	650000	25%	162500	487500
	Sports Instruments	21245	0	0	0	21245	25%	5311	15934
	Telephone Instruments	340	0	0	0	340	25%	85	255
	Watter Filter & Coolar	182776	0	207276	0	390052	25%	97513	292539
	Xerox Machine	103545	0	0	0	103545	25%	25886	77659
	TOTAL	2713145	410621	410621		3268860		817215	2451645
	Block 40% (V)								
	Computer & Peripherals	2006	0	0	0	2006	40%	802	1204
	Computer Software	39327	0	0	0	39327	40%	15731	23596
	Inverter & UPS	38744	73800		0	112544	40%	45018	67526
	Printer	3247	0	0	0	3247	40%	1299	1948
	TOTAL	83324	73800	0		157124	0	62850	94274
	TOTAL>>>>	4772269	1219955	524716		6187413	0	1314910	4872503

As per our Report of even date.

PRINCIPAL

S.N.D. COLLEGE OF PHARMACY

Date- 29/08/2020

Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT

Akshay C. Kulkarni

CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

S.N.D College of Pharmacy

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

State Bank of India 11356926081

Reconciliation Statement


Yeola ,Dist- Nashik

1-Mar-2020 to 31-Mar-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
1-11-2014	Bagul Laxman Govind		Opening BRS	Cheque	735036	1-11-2014			4,090.00
4-11-2014	Jaybhay Seema Annasaheb		Opening BRS	Cheque	735042	4-11-2014			1,182.00
31-3-2015	Suspenses (RC Diffrance)		Opening BRS	Cheque/DD	NO	31-3-2015		2,792.00	
8-8-2017	Zagare Akshay Narayan 17-18 Open MGT	Zagare Akshay Narayan 17-18	Fees Collection	Cheque/DD	866276	5-8-2017		25,000.00	
7-3-2020	Cultural Progremme		Payment	Cheque	850660	7-3-2020	28-4-2020		12,390.00
23-3-2020	Jagdamba Education Society		Payment	Cheque	250780	23-3-2020	12-5-2020		12,800.00
30-3-2020	*Mr.Katkade Sachin Kacharu		Payment	Cheque	250783	30-3-2020	26-5-2020		3,500.00
1-3-2020	Patil Vidya Manohar		Payment	Cheque	250777	21-3-2020	28-5-2020		1,08,900.00
21-3-2020	*Mr.Bhojane Sunil Rangnath		Payment	Cheque	250778	21-3-2020	11-6-2020		1,350.00
Balance as per Company Books :								42,71,196.06	
Amounts not reflected in bank :								27,792.00	1,44,212.00
Balance as per Bank :								43,87,616.06	




Principal
S. N. D. College of Pharmacy
Babhulgaon, Tal. Yeola (Nashik)

S.N.D College of Pharmacy

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

Bank of Maharashtra 60053144852

Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
30-4-2018	Exam Remuneration		Payment	Cheque	45705	30-4-2018			920.00
30-4-2018	Exam Remuneration		Payment	Cheque	45706	30-4-2018			960.00
3-12-2018	Exam Remuneration		Payment	Cheque	45724	3-12-2018			3,072.00
4-6-2019	Exam Remuneration		Payment	Cheque	45768	4-6-2019			2,045.00
4-6-2019	Exam Remuneration		Payment	Cheque	45769	4-6-2019			2,633.00
Balance as per Company Books :								11,12,964.14	
Amounts not reflected in bank :									9,630.00
Balance as per Bank :								11,22,594.14	




Principal
S. N. D. College of Pharmacy
Babhulgaon, Tal. Yeola (Nashik)

S.N.D College of Pharmacy

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

S.B.I.34004490929 Student Welfare(New)
Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Page 1

Date	Particulars	Favouring Name / Received From	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
31-3-2015	Student Welfare Department		Opening BRS	Cheque	868790	7-3-2015			900.00
31-3-2015	Student Welfare Department		Opening BRS	Cheque	868791	7-3-2015			1,400.00
15-10-2016	Student Welfare Program		Payment	Cheque	868813	15-10-2016			1,500.00
15-10-2016	Student Welfare Program		Payment	Cheque	868815	15-10-2016			2,040.00
Balance as per Company Books :								1,12,025.50	
Amounts not reflected in bank :									5,840.00
Balance as per Bank :								1,17,865.50	




Principal
S. N. D. College of Pharmacy
Babhulgaon, Tal. Yeola (Nasik)

JAGDAMBA EDUCATION SOCIETY'S

S.N.D. COLLEGE OF PHARMACY

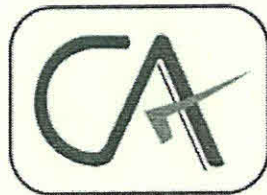
(M.PHARM.)

A.P - BABHULGAON, TAL.-YEOLA, DIST.-NASHIK

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

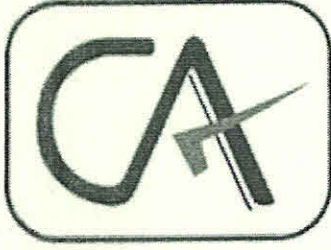
-: AUDITOR :-



AKSHAY KULKARNI AND ASSOCIATES
CHARTERED ACCOUNTANTS

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AKSHAY KULKARNI AND ASSOCIATES CHARTERED ACCOUNTANTS

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E-mail.:caakshaikulkarni@gmail.com, Mob.: 9822965336

AUDITOR'S REPORT

1. We have audited the attached Balance Sheet of S.N.D. COLLEGE OF PHARMACY [M PHARMACY], A/P BABHULGAON, TAL- YEOLA, DIST-NASHIK unit of JAGDAMBA EDUCATION SOCIETY, YEOLA as at 31st March 2020 and Income & Expenditure Account and Receipt & Payment Account of the unit for the year ended as on date & annexed thereto, which we have sign under reference to this report. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We have obtained all the information & explanation & have access to all the books of accounts of the S.N.D. COLLEGE OF PHARMACY [M PHARMACY], which were necessary for the purpose of audit.
4. We have resorted to test checks wherever thought proper.
5. We have not physically verified cash in hand and dead stock as on 31.03.2020.
6. Necessary details and narrations were not written on some of the vouchers. Some vouchers were not approved by the concern authorities and original vouchers for some of the expenses not made available for our verification.
7. Balance of sundry creditors, sundry debtors, advances & Loans from Jagdamba Education Society are subject to confirmation, reconciliation and adjustment if any.
8. Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the audit.
9. In some of the cases, Scholarship received on behalf of students adjusted against fees receivable from student.

As per our Report of even date.
FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-145043W



Akshay C. Kulkarni

CA AKSHAY C. KULKARNI
PROPRIETOR [M.NO.178347]

Place :- Nashik
Date :- 20/08/2020

**JAGDAMBA EDUCATION SOCIETY'S
S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)**

**INCOME & EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020**

Expenditure	Amount	Amount	Income	Amount	Amount
To Educational Expenses		830253.00	By Income		7777600.00
Student Welfare Exps.	126030.00		Admission Cancellation Fee	20000.00	
Affiliation Fee	150000.00		Admission Form Fee	20300.00	
AICTE,DTE & Uni. Exps.	10000.00		Development Fee	740899.00	
Educational Exps.	20000.00		Lab Breakage Fee	1000.00	
Industrial Tour Expenses	62270.00		LC Fee	6600.00	
Lab Chemical Exps.	161875.00		Other Income	7200	
Medical Check Up	15750.00		Tuition Fees	6981601.00	
Student Transportation Exp	199051.00				
University Fees	15902.00				
Xerox Exps.	69375.00				
To Administrative Expenses		1827808.66			
Staff Welfare Exps.	100620.00				
Adminstrative Charges	125000.00		Excess Of Expenditure Over Income		3572574.66
Advertisement Exps.	30750.00				
Bank Commission & Charge	4087.66				
Building Maintaince Charge	190000.00				
Building Usage Charges	360000.00				
Fuel Exp.	306898.00				
Interest on TDS	24.00				
Office Exps.	38430.00				
Postage & Telegram	21320.00				
Printing & Stationary Exps.	137179.00				
Professional fees	81000.00				
PT Assessment Dues	3680.00				
Repairs and Maintainance	111483.00				
Supervision Charges	125000.00				
Telephone Expenses	1100.00				
Traveling Expenses	87445.00				
Vehical Exps.	59272.00				
Water Exp.	44520.00				
To Staff Salary Expenses		8552670.00			
Contribution of P.F	70200.00				
Staff Salary	8482470.00				
To Depreciation		139443.00			
Total		11350174.66	Total		11350174.66

As per our Report of even date.


PRINCIPAL

S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

Date- 20/08/2020
Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT





CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

**JAGDAMBA EDUCATION SOCIETY'S
S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)**

**BALANCE SHEET
AS ON 31.03.2020**

Liabilities	Amount	Amount	Assets	Amount	Amount
Loans & Liabilities		25767939.61	Fixed Assets		466698.00
Jagdamba Education Societ	25767939.61		(As Per Schedule)		
Current Liabilities		354884.00	Block (15%)	88465.00	
Councilling Fees	25000.00		Block (20%)	196001.00	
Exam Fees A/c	158801.00		Block (25%)	139972.00	
Professional Tax	2500.00		Block (40%)	42260.00	
P. F. Employee Share	5400.00		Current Assets		21421799.00
Staff Salary Payable	124044.00		Sundry Debtors	12935799.75	
TDS	39139.00		Tuition fees receivable	8485999.25	
			Cash & Bank Balance		661751.95
			BOM 60114968034	94910.04	
			SBI 31346750303	566347.91	
			Cash In Hands	494.00	
			Profit & Loss A/c		3572574.66
			Opening Balance	3473001.06	
			Add:- Current Year	3572574.66	
			Less:- Trf to HO	-3473001.06	
Total		26122823.61	Total		26122823.61

As per our Report of even date.


PRINCIPAL

S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

Date- 20/08/2020


Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES

CHARTERED ACCOUNTANT




CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)
ANNEXURE VI- FIXED ASSETS - TO BALANCE SHEET AS AT 31st MARCH 2020

SR. NO.	PARTICULARS	OPN. BAL 01/04/19	ADD. April To Sept.	ADD. Oct To March	TOTAL 31/03/20	DEP %	DEP. Amt	CLO. BAL 31/03/20
	Block 15%(I)							
	Furniture And Fixture	69975	34102	0	104077	15%	15612	88465
	TOTAL	69975	34102	0	104077	0	15612	88465
	Block 20%(II)							
	Liabrary Books	210516	34155	0	245001	20%	49000	196001
	TOTAL	210516	34455	0	245001	0	49000	196001
	Block 25% (III)							
	Educational Equipment	11079	0	0	11079	25%	2770	8309
	Glassware	8594	0	0	8594	25%	2149	6445
	Laboratory Instrument	141409	0	0	141409	25%	35352	106057
	Machinery	7048	0	0	7048	25%	1762	5286
	Mobile		18500		18500	25%	4625	13875
	TOTAL	168130	18500	0	186630		46658	139972
	Block 40% (IV)							
	Computer & Peripherals	3433	0	38650	42083	40%	16833	25250
	Computer Software	28350	0	0	28350	40%	11340	17010
	TOTAL	31783	0	38650	70433	0	28173	42260
	TOTAL>>>>	480434	87057	38650	606141	0	139443	466698

As per our Report of even date.

PRINCIPAL

S.N.D. COLLEGE OF PHARMACY (M. PHARMACY)

Date- 20/08/2020

Place- Nashik



FOR AKSHAY KULKARNI & ASSOCIATES
CHARTERED ACCOUNTANT



CA AKSHAY C. KULKARNI
Proprietor(M. No. 178347)
FRN-0145043W

S.N.D. College of Pharmacy (M. Pharmacy)

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

State Bank of India 31346750303


Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

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Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
22-7-2019	Kandekar Chitra Sahebrao	Receipt	Cheque/DD	664932	22-7-2019		93,000.00	
Balance as per company books:							5,66,347.91	
Amounts not reflected in bank:							93,000.00	
Balance as per bank:							4,73,347.91	




Principal
S N D College of Pharmacy
Babhulgaon, Tal. Yeola (Nashik)
M. PHARMACY

S.N.D. College of Pharmacy (M. Pharmacy)

Post : Babhulgaon

Tal : Yeola

Dist : Nashik

Bank of Maharashtra 60114968034


Reconciliation Statement

1-Mar-2020 to 31-Mar-2020

Page 1

Date	Particulars	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
4-5-2018	Exam Remuneration	Payment	Cheque	9571	4-5-2018			830.00
9-1-2019	Exam Remuneration	Payment	Cheque	9593	9-1-2019			830.00
27-12-2019	Exam Remuneration	Payment	Cheque	9618	27-12-2019			862.00
Balance as per company books:							94,910.04	
Amounts not reflected in bank:								2,522.00
Balance as per bank:							97,432.04	




Principal
S N D College of Pharmacy
Babhulgaon, Tal. Yeola (Nashik)
M. PHARMACY